

Monthly Operating Report  
CASH BASIS

CASE NAME:	American Workers Insurance Services Inc.
CASE NUMBER:	19-44208
JUDGE:	Mark X. Mullin

UNITED STATES BANKRUPTCY COURT  
NORTHERN & EASTERN DISTRICTS OF TEXAS  
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: July 2020  
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Delbert Lee, Chief Operating Officer

PRINTED NAME OF RESPONSIBLE PARTY

Chief Operating Officer

TITLE

8/13/2020

DATE

PREPARER:

  
ORIGINAL SIGNATURE OF PREPARER

Omar Kasani, CFO

PRINTED NAME OF PREPARER

Chief Financial Officer

TITLE

8/13/2020

DATE

**Monthly Operating Report**  
**CASH BASIS-1**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	Apr-20	May-20	Jun-20	Jul-20
1. CASH - BEGINNING OF MONTH	\$ 17,847	\$ 38,244	\$ 50,367	\$ 45,246
<b>RECEIPTS</b>				
2. CASH SALES	\$ 20,542	\$ 16,059	\$ 14,655	\$ 27,166
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS	\$ 20,542	\$ 16,059	\$ 14,655	\$ 27,166
<b>DISBURSEMENTS</b>				
10. NET PAYROLL				
11. PAYROLL TAXES PAID				
12. SALES,USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES				
18. INSURANCE				
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE				
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST) (See Schedule A)	\$ 145	\$ 3,936	\$ 19,776	\$ 152
29. TOTAL ORDINARY DISBURSEMENTS	\$ 145	\$ 3,936	\$ 19,776	\$ 152
<b>REORGANIZATION EXPENSES</b>				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	-	-	-	-
34. TOTAL DISBURSEMENTS	\$ 145	\$ 3,936	\$ 19,776	\$ 152
35. NET CASH FLOW	\$ 20,397	\$ 12,123	\$ (5,121)	\$ 27,014
36. CASH - END OF MONTH	\$ 38,244	\$ 50,367	\$ 45,246	\$ 72,260

<b>TOTAL DISBURSEMENTS FOR THE MONTH</b>	<b>\$ 152</b>
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**Monthly Operating Report**  
**CASH BASIS-2**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

July

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK:	Capital One	AXOS		TOTAL
B. ACCOUNT NUMBER:	8773	0393		
C. PURPOSE (TYPE):		DIP		
1. BALANCE PER BANK STATEMENT	\$ 42,260	\$ 30,000		\$ 72,260
2. ADD: TOTAL DEPOSITS NOT CREDITED				-
3. SUBTRACT: OUTSTANDING CHECKS				-
4. OTHER RECONCILING ITEMS				-
5. MONTH END BALANCE PER BOOKS	\$ 42,260	\$ 30,000	\$ -	\$ 72,260
6. NUMBER OF LAST CHECK WRITTEN	20099			

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 72,260

**Monthly Operating Report**  
**CASH BASIS-3**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

**ASSETS OF THE ESTATE**

<b>SCHEDULE "A"</b> <b>REAL PROPERTY</b>	<b>SCHEDULE</b> <b>AMOUNT</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>
1.					
2.					
3.					
4. OTHER (ATTACH LIST)					
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -			\$ -
<b>SCHEDULE "B"</b> <b>PERSONAL PROPERTY</b>					
1. CASH ON HAND					
2. CHECKING, SAVINGS, ETC.	\$ 37,748	\$ 38,244	\$ 50,367	\$ 45,246	\$ 72,260
3. SECURITY DEPOSITS					
4. HOUSEHOLD GOODS					
5. BOOKS, PICTURES, ART					
6. WEARING APPAREL					
7. FURS AND JEWELRY					
8. FIREARMS & SPORTS EQUIPMENT					
9. INSURANCE POLICIES					
10. ANNUITIES					
11. EDUCATION					
12. RETIREMENT & PROFIT SHARING					
13. STOCKS					
14. PARTNERSHIPS & JOINT VENTURES					
15. GOVERNMENT & CORPORATE BONDS					
16. ACCOUNTS RECEIVABLE (Note 1)	\$ 8,488,408	\$ 8,488,408	\$ 8,488,408	\$ 8,488,408	\$ 8,488,408
17. ALIMONY					
18. OTHER LIQUIDATED DEBTS					
19. EQUITABLE INTERESTS					
20. CONTINGENT INTERESTS					
21. OTHER CLAIMS					
22. PATENTS & COPYRIGHTS					
23. LICENSES & FRANCHISES					
24. CUSTOMER LISTS					
25. AUTOS, TRUCKS & OTHER VEHICLES					
26. BOATS & MOTORS					
27. AIRCRAFT					
28. OFFICE EQUIPMENT	\$ 8,252	\$ 8,252	\$ 8,252	\$ 8,252	\$ 8,252
29. MACHINERY, FIXTURES & EQUIPMENT					
30. INVENTORY					
31. ANIMALS					
32. CROPS					
33. FARMING EQUIPMENT					
34. FARM SUPPLIES					
35. SECURITY DEPOSIT					
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 8,534,408	\$ 8,534,904	\$ 8,547,027	\$ 8,541,906	\$ 8,568,920
37. TOTAL ASSETS	\$ 8,534,408	\$ 8,534,904	\$ 8,547,027	\$ 8,541,906	\$ 8,568,920

Notes

1. This amount may be zero based on Debtor's agreement with Insurety Capital, LLC to treat commission advances on or prior to Nov. 10, 2019, as property of Insurety. See Docket 71.

**Monthly Operating Report**  
**CASH BASIS-4**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

MONTH: July

<b>LIABILITIES OF THE ESTATE</b>		
<b>PREPETITION LIABILITIES</b>	<b>SCHEDULE AMOUNT</b>	<b>PAYMENTS</b>
1. SECURED (Ref. Notes 1 and 2 below)	\$ 21,901,251	
2. PRIORITY		
3. UNSECURED	\$ 16,534	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 21,917,785	\$ -

<b>POSTPETITION LIABILITIES</b>	<b>DATE INCURRED</b>	<b>AMOUNT OWED</b>	<b>DUE DATE</b>	<b>AMOUNT PAST DUE</b>
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
<b>OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)</b>				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

**Notes:**

- Insurety contends that it is not a secured creditor, but a purchaser of commissions. The Debtor has contended that Insurety is a secured creditor and reserves the right to continue to do so.
- This is not an admission that the Debtor owes this amount or any amount to Insurety.

**Monthly Operating Report**  
**CASH BASIS-4A**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

MONTH: July

<b>ACCOUNTS RECEIVABLE AGING</b>	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

<b>AGING OF POSTPETITION TAXES AND PAYABLES</b>	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				\$ -
2. STATE				\$ -
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE				\$ -
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<b>STATUS OF POSTPETITION TAXES</b>	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

**Monthly Operating Report**  
**CASH BASIS-5**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

MONTH: July

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -



**Monthly Operating Report**  
**CASH BASIS-6**

**2020**

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

MONTH: Jul-20

**QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Item 2 - Other than bank charges and certain de minimis payments, the Capital One account is only used to transfer funds occasionally to an affiliate. A DIP Account was opened in January and funded in May 2020.

**INSURANCE**

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

Schedule A  
Line 28; Other

<b>CASE NAME:</b>	American Workers Insurance Services Inc.
<b>CASE NUMBER:</b>	19-44208

	Apr-20	May-20	Jun-20	Jul-20
<b>DISBURSEMENTS - LINE 28 OTHER</b>				
401K EXPENSES				
BANK SERVICE CHARGE	\$ 145	\$ 147	\$ 145	\$ 152
PAYROLL PROCESSING FEES				
MANAGEMENT FEES PAID TO AHCM (AFFILIATE)			\$ 19,000	
FRANCHISE AND OTHER STATE TAXES		\$ 3,789	\$ 550	
PENALTIES			\$ 81	
<b>TOTAL LINE 8 OTHER</b>	<b>\$ 145</b>	<b>\$ 3,936</b>	<b>\$ 19,776</b>	<b>\$ 152</b>

AMERICAN WORKERS INSURANCE SERVICES, INC  
 11111RICHMOND AVE STE 201  
 HOUSTON TX 77082

Speak to a dedicated business solutions expert  
 at 1-888-755-2172 — a one-stop number for  
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Business Analyzed Checking [REDACTED] 8773		AMERICAN WORKERS INSURANCE SERVICES, INC	
Previous Balance 06/30/20	\$15,246.45	Number of Days in Cycle	31
24 Deposits/Credits	\$27,196.37	Minimum Balance This Cycle	\$15,246.45
2 Checks/Debits	(\$182.66)	Average Collected Balance	\$28,447.02
Service Charges	\$0.00		
Ending Balance 07/31/20	\$42,260.16		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Business Analyzed Checking [REDACTED] 8773		AMERICAN WORKERS INSURANCE SERVICES, INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	ACH deposit TOWER SERVICES INS PREM 070220 AMERICAN WORKERS INSUR	\$1,832.28		\$17,078.73
07/02	ACH deposit TOWER SERVICES INS PREM 070220 AMERICAN WORKERS INSUR	\$257.38		\$17,336.11
07/07	ACH deposit AMERICAN WORKERS HEALTHCARE 070720 AMERICAN WORKERS -SETT-TMOBSPEB	\$188.90		\$17,525.01
07/08	ACH deposit AMERICAN WORKERS HEALTHCARE 070820 AMERICAN WORKERS -SETT-TMOBSPEB	\$79.95		\$17,604.96
07/10	ACH deposit AMERICAN WORKERS HEALTHCARE 071020 AMERICAN WORKERS -SETT-TMOBSPEB	\$169.85		\$17,774.81
07/13	ACH deposit AMERICAN WORKERS HEALTHCARE 071320 AMERICAN WORKERS -SETT-TMOBSPEB	\$169.85		\$17,944.66
07/14	ACH deposit SBAD TREAS 310 MISC PAY 071420 American Workers Insur EIDG:3309742903	\$10,000.00		\$27,944.66

*Thank you for banking with us.*

PAGE 1 OF 4

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AMERICAN WORKERS INSURANCE SERVICES, INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

<i><b>Date</b></i>	<i><b>Description</b></i>	<i><b>Deposits/Credits</b></i>	<i><b>Withdrawals/Debits</b></i>	<i><b>Resulting Balance</b></i>
07/14	Mobile Deposit	\$1,000.00		\$28,944.66
07/14	ACH deposit AMERICAN WORKERS HEALTHCARE 071420 AMERICAN WORKERS -SETT-TMOBSPEB	\$39.95		\$28,984.61
07/15	ACH deposit AMERICAN WORKERS HEALTHCARE 071520 AMERICAN WORKERS -SETT-TMOBSPEB	\$59.90		\$29,044.51
07/16	ACH deposit TOWER SERVICES INS PREM 071620 AMERICAN WORKERS INSUR	\$1,832.28		\$30,876.79
07/16	ACH deposit TOWER SERVICES INS PREM 071620 AMERICAN WORKERS INSUR	\$233.86		\$31,110.65
07/16	ACH deposit AMERICAN WORKERS HEALTHCARE 071620 AMERICAN WORKERS -SETT-TMOBSPEB	\$103.00		\$31,213.65
07/16	Analysis service charge debit ANALYSIS CHRG		\$152.71	\$31,060.94
07/16	ACH Withdrawal RETURN SETTLE RETURN 071620 RETURN SETTLE -SETT-DIAUTO		\$29.95	\$31,030.99
07/17	ACH deposit STEPHENSMATTHEWS ACH 071720 AMERICAN WORKERS INS	\$30.20		\$31,061.19
07/20	ACH deposit BCBS ILLINOIS PAYMENT 072020 0007AMERICAN WORKERS 20454401	\$54.35		\$31,115.54
07/20	ACH deposit AMERICAN WORKERS HEALTHCARE 072020 AMERICAN WORKERS -SETT-TMOBSPEB	\$39.95		\$31,155.49
07/21	ACH deposit PREMIER ADMIT633 CASH C&D 072120 AMERICAN WORKERS INS AWIS	\$8,494.36		\$39,649.85
07/21	ACH deposit AMERICAN WORKERS HEALTHCARE 072120 AMERICAN WORKERS -SETT-TMOBSPEB	\$139.80		\$39,789.65
07/21	ACH deposit PREMIER TRUS4544 PAYMENTS 072120 AMERICAN WORKERS INSUR AWIS	\$109.49		\$39,899.14
07/28	ACH deposit AMERICAN WORKERS HEALTHCARE 072820 AMERICAN WORKERS -SETT-TMOBSPEB	\$59.95		\$39,959.09
07/30	ACH deposit TOWER SERVICES INS PREM 073020 AMERICAN WORKERS INSUR	\$1,832.28		\$41,791.37

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

<i><b>Date</b></i>	<i><b>Description</b></i>	<i><b>Deposits/Credits</b></i>	<i><b>Withdrawals/Debits</b></i>	<i><b>Resulting Balance</b></i>
07/30	ACH deposit TOWER SERVICES INS PREM 073020 AMERICAN WORKERS INSUR	\$233.86		\$42,025.23
07/30	ACH deposit AMERICAN WORKERS HEALTHCARE 073020 AMERICAN WORKERS -SETT-TMOBSPEB	\$29.95		\$42,055.18
07/31	ACH deposit STEPHENSMATTHEWS ACH 073120 AMERICAN WORKERS INS	\$204.98		\$42,260.16
<i><b>Total</b></i>		\$27,196.37	\$182.66	



**Account Information Report**  
American Workers Insurance Services,  
INC DIP

**July 01, 2020 - July 31, 2020**

**Account: \*0393 (AMERICAN WORKERS INSURANCE SERVICES INC debtor in possession case 19-44208)**

Available Balance	\$30,000.00
Opening Ledger Balance	\$30,000.00
Collected Balance	\$30,000.00
Current Balance	\$30,000.00
Closing Ledger	\$30,000.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$30,000.00
Last Deposit Date	05/06/2020
Credit Line / Overdraft Amount	\$0.00

Report Generated on: 08/12/20 12:48:27 PM